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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## October Payment

### FY2010-11

#### 04 Broadwater

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645\\_SPEDPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf)

#### 0055 Townsend K-12 Schools

#### District #: 1

Direct State Aid (01-3110)	\$204,340.57
Quality Educator (01-3111)	\$18,073.44
Indian Education for All (01-3113)	\$1,515.72
American Indian Achievement Gap (01-3114)	\$240.00
Special Education (01-3115)	\$11,054.04
<b>Total Payment</b>	<b>\$235,223.77</b>

#### Payment Summary:

Direct State Aid	\$204,340.57
Quality Educator	\$18,073.44
Indian Education for All	\$1,515.72
American Indian Achievement Gap	\$240.00
Special Education	\$11,054.04

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